

SUMMARY OF 2011-2012 CAPITAL BUDGET APPROVALS

(\$ in thousands)

	UCB	UCD	UCI	UCLA	UCM	UCR	UCSD	UCSF	UCSB	UCSC	OTHER	TOTAL	Percent of Total
Bank Loans or Bonds (LB)	244,039	43,808	12,284	88,628	600	-	4,938	24,000	33,390	25,117	-	476,804	51.9%
Internal Loans (LB*)	-	-	-	-	(6,300)	-	-	-	-	-	-	(6,300)	-0.7%
Campus Funds (X)	25,893	19,031	10,751	9,306	860	7,763	23,850	21,570	431	7,797	-	127,252	13.9%
Gifts (G)	72,300	1,716	5,987	61,588	-	-	12,446	(21,000)	4,993	251	-	138,281	15.1%
Federal (F)	-	1,954	-	5,999	-	-	-	3,000	1,725	-	-	12,678	1.4%
Hospital Reserves (HR)	-	-	26,230	6,630	-	-	53,316	17,109	-	-	-	103,285	11.3%
Registration Fees (R)	10,000	-	-	(3,308)	-	-	-	-	-	-	-	6,692	0.7%
Reserves other than Registration Fees (N)	11,800	-	-	17,411	2,496	-	20	-	7,493	300	-	39,520	4.3%
University Funds or Educational Funds (U)	-	-	-	-	19,800	-	-	-	-	-	-	19,800	2.2%
TOTAL	364,032	66,509	55,252	186,254	17,456	7,763	94,570	44,679	48,032	33,465	-	918,012	100.0%
INDIVIDUAL CAMPUS PERCENT OF TOTAL	39.7%	7.2%	6.0%	20.3%	1.9%	0.8%	10.3%	4.9%	5.2%	3.6%	0.0%	100.0%	
STATE FUNDS	-	-	-	1,156	-	-	-	-	-	-	-	1,156	

BERKELEY CAMPUS
2011-2012 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval	2011-2012	Date	Action	Approval Letter	Input into Database	File Folders Created		
Lower Sproul Projects	84,700 LB	7,098 X	84,700 LB	Nov 2011	Regents	1/19/2012				
	97,300 LB		97,300 LB						Revised	1/30/2012
	10,000 R		10,000 R							
	1,000 X		1,000 X							
	<u>193,000</u>		<u>193,000</u>							
Berkeley Art Museum and Pacific Film Archive	75,000 G		75,000 G	Jan 2012	Regents	1/31/2012				
	20,000 LB	20,000 LB								
	<u>95,000</u>	<u>95,000</u>								
Computational Research and Theory	119,944 LB	107,500 LB	12,000 LB	Jan 2012	Regents	2/8/2012				
	5,000 LB		5,000 G							
	124,944		444 X							
			112,944						5,000 LB	
									444 LB	
			12,000							
Solar Energy Research Center (formerly Helios Energy Research Center, East Site)			Approval of Interim financing	Jan 2012	Regents			Funding not included in totals		
Greek Theater Seismic Retrofit	4,350 LB		4,350 LB	Aug 2011	Delegated					
	5,000 X	5,000 X								
	<u>9,350</u>	<u>9,350</u>								
Anna Head West Student Housing	63,470 LB	63,470 LB	9,800 N	Feb 2012	Presidential	2/22/2012				
	16,200 N		6,400 N							
	<u>79,670</u>		<u>69,870</u>							
Information Infrastructure Improvements	18,245 LB		18,245 LB	May 2012	Delegated					
Anna Head Building Aseismic and Life Safety Code Upgrades (under \$5 million)	2,000 LB		2,000 LB	Mar 2012	Chancellor					
Chancellor Approved (10)	20,337 X		20,337 X							
	2,300 G		2,300 G							
	2,000 N		2,000 N							
	<u>24,637</u>		<u>24,637</u>							

BERKELEY CAMPUS
2011-2012 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval	2011-2012	Date	Action	Approval Letter	Input into Database	File Folders Created
Banks Loans or Bonds (LB)	415,009	170,970	244,039		-			
Internal Loans (LB)	-		-		-			
Campus Funds (X)	26,337	444	25,893		-			
Gifts (G)	77,300	5,000	72,300		-			
Federal (F)					-			
Hospital Reserves (HR)					-			
Registration Fees (R)	10,000		10,000		-			
Reserves other than University Fees (N)	18,200	6,400	11,800		-			
University or Educational Funds (U)					-			
TOTAL	<u>546,846</u>	<u>182,814</u>	<u>364,032</u>		-			
<i>STATE FUNDS</i>	(-)	(-)	(-)		-			

DAVIS CAMPUS
2011-2012 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval	2011-2012	Date	Action	Approval Letter	Input into Database	File Folders Created
Chancellor Residence	7,600		7,600	6/24/2011	Administrative Approval	7/6/2011		
					<i>Funding not included in totals</i>			
BGI @ UC Davis Joint Genomics Center	6,103 LB		6,103 LB	Feb 2012	Presidential	2/16/2012		
Tercero Student Housing Phase 3	68,380 LB 20,061 N <u>88,441</u>	60,182 LB 20,061 N <u>80,243</u>	8,198 LB	Jan 2012	Regents	2/27/2012		
Steam Distribution Repairs <i>(under \$5 million)</i>	1,600 LB		1,600 LB	Jan 2012	Chancellor			
Calif Ave and Old Davis Road Roundabout <i>(under \$5 million)</i>	1,537 LB 129 X <u>1,666</u>		1,537 LB 129 X <u>1,666</u>	July 2011	Chancellor			
Chilled Water System Improvements Phase 7A <i>(under \$5 million)</i>	4,532 LB		4,532 LB	July 2011	Chancellor			
Domestic Well #4 Replacement <i>(under \$5 million)</i>	2,630 LB		2,630 LB	July 2011	Chancellor			
Campus Wastewater System Improvements Phase 1 <i>(under \$5 million)</i>	4,516 LB		4,516 LB	July 2011	Chancellor			
Roadway Maintenance Project Phase 1 <i>(under \$5 million)</i>	1,000 LB 250 X <u>1,250</u>		1,000 LB 250 X <u>1,250</u>	July 2011	Chancellor			
Electrical Improvements Phase 5	7,234 LB		7,234 LB	Aug 2011	Delegated			
Old Davis Road Extension <i>(under \$5 million)</i>	2,373 LB 593 X <u>2,966</u>		2,373 LB 593 X <u>2,966</u>	May 2012	Chancellor			
CNPRC Respiratory Disease Center (augmenation) <i>(under \$5 million)</i>	4,085 LB 14,228 F <u>18,313</u>	14,228 F	4,085 LB	May 2012	Chancellor			

DAVIS CAMPUS
2011-2012 CAPITAL BUDGET
(\$ in thousands)

CURRENT STATUS

Project	Project Cost	Prior Approval	2011-2012	Date	Action	Approval Letter	Input into Database	File Folders Created
Chancellor Approved (9)	18,059 X 1,716 G <u>1,954 F</u> 21,729		18,059 X 1,716 G <u>1,954 F</u> 21,729					
Banks Loans or Bonds (LB)	103,990	60,182	43,808		-			
Internal Loans (LB)					-			
Campus Funds (X)	19,031	-	19,031		-			
Gifts (G)	1,716	-	1,716		-			
Federal (F)	16,182	14,228	1,954		-			
Hospital Reserves (HR)					-			
Registration Fees (R)					-			
Reserves other than University Fees (N)	20,061	20,061			-			
University or Educational Funds (U)					-			
TOTAL	<u><u>160,980</u></u>	<u><u>94,471</u></u>	<u><u>66,509</u></u>		-			
STATE FUNDS	()	()	()		-			

IRVINE CAMPUS

2011-2012 CAPITAL BUDGET

(\$ in thousands)

CURRENT STATUS

Project	Project Cost	Prior Approval	2009-2010	Date	Action	Approval Letter	Input into Database	File Folders Created
Chancellor's Office Security Improvements	60,000		60,000	August 2011	Presidential	8/31/2011		
					<i>Funding not included in totals</i>			
2010-12 Statewide Energy Partnership Program <i>Actual \$56,996,716</i>	42,573 LB 13,232 X <u>1,191 X</u> 56,996	30,289 LB 9,095 X <u>724 X</u> 40,108	12,284 LB 4,137 X <u>467 X</u> 16,888	May 2012	Action By Concurrence	5/7/2012		
Tierney University House Security Improvements	100,000		100,000	May 2012	Presidential	5/14/2012		
					<i>Funding not included in totals</i>			
Comprehensive Digestive Disease Center Expansion	14,735 HR <u>2,765 G</u> 17,500		14,735 HR <u>2,765 G</u> 17,500	June 2012	Action By Concurrence	7/5/2012		
Chancellor Approved (12)	6,147 X 3,222 G <u>11,495 HR</u> 20,864		6,147 X 3,222 G <u>11,495 HR</u> 20,864					
Banks Loans or Bonds (LB)	42,573	30,289	12,284			-		
Internal Loans (LB)						-		
Campus Funds (X)	20,570	9,819	10,751			-		
Gifts (G)	5,987		5,987			-		
Federal (F)						-		
Hospital Reserves (HR)	26,230		26,230			-		
Registration Fees (R)						-		
Reserves other than University Fees (N)						-		
University or Educational Funds (U)						-		
TOTAL	<u><u>95,360</u></u>	<u><u>40,108</u></u>	<u><u>55,252</u></u>			-		
STATE FUNDS	()	()	()			-		

LOS ANGELES CAMPUS
2011-2012 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval		2011-2012		Date	Action	Approval Letter	Input into Database	File Folders Created
Venice/Barry Apartments Units Renovation	5,900 N			5,900 N		6/6/2011	Administrative Approval	7/27/2011		
Engineering VI Phase 1	47,000 LB <u>6,000 F</u> 53,000			47,000 LB <u>6,000 F</u> 53,000		Nov 2011	Delegated			
Wasserman Tenant Improvements	43,782 G			43,782 G		Oct 2011	Delegated			
CHS-School of Public Health Seismic Correction	8,330 X			8,330 X		Oct 2011	Delegated			
Ostin Music Center	20,000 G			20,000 G		Oct 2011	Delegated			
Westwood Replacement Hospital	439,699 F 43,886 () 126,370 () 29,827 () 88,181 G 6,000 HR 820 X 217,814 LB <u>1,114 LB</u> 953,711	439,700 F 44,100 () 125,000 () 29,827 () 89,285 G 6,000 HR 3,088 X 170,300 LB <u>7,000 LB</u> 914,300		-1 F -214 () 1370 () -1104 G -2268 X 47514 LB <u>-5886 LB</u> 39411		Mar-12	Presidential	3/15/2012		
YRL First Floor Renovation	11,806 G	12,896 G		(1,090) G		5/16/2012	Administrative Approval	6/4/2012		
South Campus Student Center	8,500 N <u>4,692 R</u> 13,192	8,500 N <u>8,000 R</u> 16,500		(3,308) R		5/16/2012	Administrative Approval	6/4/2012		
CHS Parking E Clinical Research/Biomarker Seismic Renovation	8,294 X	12,800 X		(4,506) X		5/21/2012	Administrative Approval	6/6/2012		
Chancellor Approved (12)	7,750 X 6,630 HR <u>11,511 N</u> 25,891			7,750 X 6,630 HR <u>11,511 N</u> 25,891						

LOS ANGELES CAMPUS
2011-2012 CAPITAL BUDGET
(\$ in thousands)

CURRENT STATUS

Project	Project Cost	Prior Approval	2011-2012	Date	Action	Approval Letter	Input into Database	File Folders Created
Banks Loans or Bonds (LB)	265,928	177,300	88,628		-			
Internal Loans (LB)					-			
Campus Funds (X)	25,194	15,888	9,306		-			
Gifts (G)	163,769	102,181	61,588		-			
Federal (F)	445,699	439,700	5,999		-			
Hospital Reserves (HR)	12,630	6,000	6,630		-			
Registration Fees (R)	4,692	8,000	(3,308)		-			
Reserves other than University Fees (N)	25,911	8,500	17,411		-			
University or Educational Funds (U)	-		-		-			
TOTAL	<u>943,823</u>	<u>757,569</u>	<u>186,254</u>		-			
STATE FUNDS	(200,083)	(198,927)	(1,156)		-			

MERCED CAMPUS
2011-2012 CAPITAL BUDGET
(\$ in thousands)

CURRENT STATUS

Project	Project Cost	Prior Approval	2011-2012	Date	Action	Approval Letter	Input into Database	File Folders Created
Student Services Building	840 X		840 X	Sept 2011	Regents <i>"P" only</i>	9/19/2011		
	19,800 U		19,800 U	Jan 2012	Delegated			
	20 X		20 X					
	<u>19,820</u>		<u>19,820</u>					
Chancellor's Residence	6,490		6,490	9/14/2011	Administrative Approval	10/3/2011		
					<i>Funding not included in totals</i>			
Science and Engineering Building 2 <i>Internal Loan reduction</i>	3,700 LB*	10,000 LB*	(6,300) LB*	10/10/2011	Administrative Approval	11/28/2011		
					<i>Funding not included in totals</i>			
Housing Phase 4: The Summits	48,700 LB 1,600 LB <u>2,496 N</u> 52,796	49,700 LB	2,496 N <u>600 LB</u> 3,096	Jun 2012	Chancellor/ Presidential			
Chancellor Approved (none)								
Banks Loans or Bonds (LB)	50,300	49,700	600		-			
Internal Loans (LB)	3,700	10,000	(6,300)		-			
Campus Funds (X)	860		860		-			
Gifts (G)					-			
Federal (F)					-			
Hospital Reserves (HR)					-			
Registration Fees (R)					-			
Reserves other than University Fees (N)	2,496		2,496		-			
University or Educational Funds (U)	19,800		19,800		-			
TOTAL	<u><u>77,156</u></u>	<u><u>59,700</u></u>	<u><u>17,456</u></u>		-			
STATE FUNDS	()	()	()		-			

RIVERSIDE CAMPUS
2011-2012 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval	2011-2012	Date	Action	Approval Letter	Input into Database	File Folders Created
Materials Science and Engineering	58,918 () <u>9,535 X</u> 68,453	58,918 () <u>9,055 X</u> 67,973	480 X	9/29/2011	Administrative Approval	10/19/2011		
School of Medicine Education Building (aka Health Science Teaching Center)	13,752 X	12,965 X	787 X	Feb 2012	Action By Concurrence	3/15/2012		
East Campus Infrastructure Improvements Phase 2	8,893 () <u>6,309 X</u> 15,202	8,893 () <u>2,809 X</u> 11,702	3,500 X	Mar 2012	Action By Concurrence			
Chancellor Approved (1)	2,996 X		2,996 X					
Banks Loans or Bonds (LB)		-				-		
Internal Loans (LB)						-		
Campus Funds (X)	32,592	24,829	7,763			-		
Gifts (G)						-		
Federal (F)						-		
Hospital Reserves (HR)						-		
Registration Fees (R)		-				-		
Reserves other than University Fees (N)		-				-		
University or Educational Funds (U)	-		-			-		
TOTAL	<u><u>32,592</u></u>	<u><u>24,829</u></u>	<u><u>7,763</u></u>			-		
STATE FUNDS	(67,811)	(67,811)	()			-		

SAN DIEGO CAMPUS
2011-2012 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval		2011-2012		Date	Action	Approval Letter	Input into Database	File Folders Created
Phase 1 of the University House Rehabilitation	1,500 G			1,500 G		July 2011	Regents	8/18/2011		
	2,897 G			1,397 G			Action By Concurrence	10/14/2011		
Phase 1 and 2 of the University House Rehabilitation	9,054 G			9,054 G		Jan 2012	Regents	2/8/2012		
	1,450 X			1,450 X						
	<u>10,504</u>			<u>10,504</u>						
UCSDMC Hillcrest: Emergency Department Remodel	14,001 HR	9,800 HR		4,201 HR		Dec 2011	Delegated			
Central Research Services Facility	14,286 F	14,286 F		8,000 X		July 2011	Delegated			
	8,695 X	695 X								
	<u>22,981</u>	<u>14,981</u>								
UCSD Medical Center East Campus Bed Tower	356,800 LB	356,800 LB		34,100 HR		Feb 2012	Administrative Approval	2/29/2012		
	131,000 G	131,000 G								
	106,100 HR	72,000 HR								
	69,000 ()	69,000 ()								
	35,000 LB	35,000 LB								
	<u>697,900</u>	<u>663,800</u>								
UCSD Medical Center Cardiovascular Center and Thornton Hospital Expansion	129,900 LB	129,900 LB		12,967 HR		Apr 2012	Administrative Approval	4/26/2012		
	38,000 G	38,000 G								
	34,665 HR	21,698 HR								
	37,698 LB	37,698 LB								
	<u>240,263</u>	<u>227,296</u>								
Galbraith Lecture Hall and Interior Renovation	5,857 X			5,857 X		May 2012	Delegated			
	3,828 X			3,828 X						
	<u>9,685</u>			<u>9,685</u>						
Chancellor Approved (8)	4,715 X			4,715 X						
	4,938 LB			4,938 LB						
	495 G			495 G						
	2,048 HR			2,048 HR						
	20 N			20 N						
	<u>12,216</u>			<u>12,216</u>						

SAN DIEGO CAMPUS
2011-2012 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval	2011-2012	Date	Action	Approval Letter	Input into Database	File Folders Created
Banks Loans or Bonds (LB)	564,336	559,398	4,938		-			
Internal Loans (LB)					-			
Campus Funds (X)	24,545	695	23,850		-			
Gifts (G)	181,446	169,000	12,446		-			
Federal (F)	14,286	14,286			-			
Hospital Reserves (HR)	156,814	103,498	53,316		-			
Registration Fees (R)					-			
Reserves other than University Fees (N)	20	-	20		-			
University or Educational Funds (U)	-	-			-			
TOTAL	<u><u>941,447</u></u>	<u><u>846,877</u></u>	<u><u>94,570</u></u>		-			
STATE FUNDS	(69,000)	(69,000)	()		-			

SAN FRANCISCO CAMPUS
2011-2012 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval	2011-2012	Date	Action	Approval Letter	Input into Database	File Folders Created
Mission Bay Block 20 Housing	103,000 LB	82,000 LB	21,000 LB	March 2011	Regents	8/10/2011		
	9,000 G	30,000 G	(21,000) G					
	816 X	816 X	-					
	<u>112,816</u>	<u>112,816</u>						
	103,000 LB		3,276 X	8/10/2011	Administrative Approval	8/26/2011		
	9,000 G							
	4,092 X							
	<u>116,092</u>							
Medical Sciences Building Improvements Phase 2	34,730 ()	34,730 ()	1,208 X	11/10/2011	Administrative Approval	11/21/2011		
	1,623 X	415 X						
	<u>36,353</u>	<u>35,145</u>						
S-13 Anatomy Teaching Laboratory Renovation	5,628 X		5,628 X	11/11/2011	Administrative Approval	1/13/2012		
Block 25A Academic Building (Faculty Office Building)	3,000 X		3,000 X	Jan 2012	Regents "P" only	1/25/2012		
Mount Zion B,D Seismic Improvements	5,632 HR		5,632 HR	Feb 2012	Delegated			
	3,000 F		3,000 F					
	<u>8,632</u>		<u>8,632</u>					
Millberry Union and Ambulatory Care Center Parking Structures <i>(under \$5 million)</i>	1,200 LB		1,200 LB	Mar 2012	Chancellor			
Next Generation Metropolitan Area Network, Phase II (NGMAN) <i>(under \$5 million)</i>	1,800 LB		1,800 LB	May 2012	Chancellor			
Chancellor Approved (10)	8,458 X		8,458 X					
	11,477 HR		11,477 HR					
	<u>19,935</u>		<u>19,935</u>					

SAN FRANCISCO CAMPUS
2011-2012 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval	2011-2012	Date	Action	Approval Letter	Input into Database	File Folders Created
Banks Loans or Bonds (LB)	106,000	82,000	24,000		-			
Internal Loans (LB)					-			
Campus Funds (X)	22,801	1,231	21,570		-			
Gifts (G)	9,000	30,000	(21,000)		-			
Federal (F)	3,000		3,000		-			
Hospital Reserves (HR)	17,109	-	17,109		-			
Registration Fees (R)					-			
Reserves other than University Fees (N)			-		-			
University or Educational Funds (U)					-			
TOTAL	<u><u>157,910</u></u>	<u><u>113,231</u></u>	<u><u>44,679</u></u>		-			
STATE FUNDS	(34,730)	()	(-)		34,730			

SANTA BARBARA CAMPUS
2011-2012 CAPITAL BUDGET
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval	2011-2012	Date	Action	Approval Letter	Input into Database	File Folders Created
North Campus Faculty Housing Phase II	28,390 LB		28,390 LB	Oct 2011	Delegated			
Santa Rosa Fire Safety and Renewal	5,000 LB		5,000 LB	Mar 2012	Delegated			
	<u>2,500</u> N		<u>2,500</u> N					
	7,500		7,500					
Chancellor Approved (3)	431 X		431 X					
	1,725 F		1,725 F					
	<u>4,993</u> N		<u>4,993</u> N					
	7,149		7,149					
Banks Loans or Bonds (LB)	33,390		33,390			-		
Internal Loans (LB)						-		
Campus Funds (X)	431	-	431			-		
Gifts (G)	4,993		4,993			-		
Federal (F)	1,725		1,725			-		
Hospital Reserves (HR)			-			-		
Registration Fees (R)						-		
Reserves other than University Fees (N)	7,493		7,493			-		
University or Educational Funds (U)						-		
TOTAL	<u><u>48,032</u></u>	<u><u>-</u></u>	<u><u>48,032</u></u>			-		
STATE FUNDS	()	(-)	()			-		

SANTA CRUZ CAMPUS
2011-2012 CAPITAL BUDGET
(\$ in thousands)

CURRENT STATUS

Project	Project Cost	Prior Approval	2011-2012	Date	Action	Approval Letter	Input into Database	File Folders Created
Cogeneration Plant Replacement Phase 1	23,806 LB <u>2,240 X</u> 26,046		23,806 LB <u>2,240 X</u> 26,046	Dec 2011	Delegated			
Marine Science Campus Parking Phase 1 <i>(under \$5 million)</i>	300 N <u>1,311 LB</u> 1,611		300 N <u>1,311 LB</u> 1,611	Oct 2011	Delegated			
Chancellor Approved (3)	5,557 X <u>251 G</u> 5,808		5,557 X <u>251 G</u> 5,808					
Banks Loans or Bonds (LB)	25,117	-	25,117			-		
Internal Loans (LB)						-		
Campus Funds (X)	7,797		7,797			-		
Gifts (G)	251		251			-		
Federal (F)						-		
Hospital Reserves (HR)						-		
Registration Fees (R)		-				-		
Reserves other than University Fees (N)	300		300			-		
University or Educational Funds (U)	-		-			-		
TOTAL	<u>33,465</u>	<u>-</u>	<u>33,465</u>			-		
STATE FUNDS	()	()	()			-		